

**TENNESSEE HOUSING DEVELOPMENT AGENCY**  
**SUPPLEMENTARY INFORMATION**  
**SUPPLEMENTARY STATEMENT OF NET ASSETS - OPERATING GROUP**  
**JUNE 30, 2002**  
**(Expressed in Thousands)**

	Assets Fund	Housing Program Fund	Operating Group Total
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ -	\$ 10,678	\$ 10,678
Receivables:			
Accounts	21	-	21
Interest	346	-	346
First mortgage loans	223	75	298
Due from federal government	-	8,933	8,933
Due from other funds	-	294	294
Total current assets	<u>590</u>	<u>19,980</u>	<u>20,570</u>
Noncurrent assets:			
Investments	35,628	-	35,628
First mortgage loans receivable	1,072	595	1,667
Deferred charges	-	22	22
Advance to local government	-	2,484	2,484
Capital assets:			
Furniture and equipment	-	71	71
Less accumulated depreciation	-	(66)	(66)
Total noncurrent assets	<u>36,700</u>	<u>3,106</u>	<u>39,806</u>
Total assets	<u>37,290</u>	<u>23,086</u>	<u>60,376</u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable	-	1,847	1,847
Accrued payroll and related liabilities	-	246	246
Compensated absences	-	256	256
Due to primary government	35,367	53	35,420
Due to other funds	294	-	294
Total current liabilities	<u>35,661</u>	<u>2,402</u>	<u>38,063</u>
Noncurrent liabilities:			
Compensated absences	-	267	267
Escrow deposits	-	214	214
Total noncurrent liabilities	<u>-</u>	<u>481</u>	<u>481</u>
Total liabilities	<u>35,661</u>	<u>2,883</u>	<u>38,544</u>
<b>NET ASSETS</b>			
Invested in capital assets	-	5	5
Restricted for grant programs	1,629	6,668	8,297
Restricted for Homebuyers Revolving Loan Program	-	3,154	3,154
Unrestricted	-	10,376	10,376
Total net assets	<u>\$ 1,629</u>	<u>\$ 20,203</u>	<u>\$ 21,832</u>